

BOROUGH OF MODENA GENERAL

	Proposed 2021 Budget
Ordinary Income/Expense	
Income	
301 · Real Estate Taxes	
301.10 · Current year levy	71,000
301.20 · Prior year's taxes	2,000
301.50 · Lined	8,200
305 · Municipal Tax	
305.40 · LST	4,000
310.10 · Transfer tax	4,500
310.20 · Earned Income	
310.21 · Current year	30,000
310.22 · Prior year's	8,000
310.80 · Rental Registration Fees	2,500
310.90 · Business Registration Fees	1,500
320 · Licenses & Permits	
320.40 · Blight Registration	500
320.30 · Yard Sale	50
320.10 · U & O (inspection)	3,750
321 · Business Licenses & Permits	
321.20 · Contractor's License	
321.34 · Dumpster	
321 · Business Licenses & Permits	
320 · Licenses & Permits - Other	500
321.80 · Cable TV Franchise Fee	7,100
331 · Fines	
311.14 · Restitution	75
331.10 · Court-District Magistrate	450
331.11 · Vehicle Code	0
331.12 · Violations of Ordinances	0
331.13 · State Police Fines	225
355 · State Shared	
355.07 · Firemen's Relief Aid	2,400
357 · County (Local) Grants	
357.03 · County - Roads	0
357.04 · County - Parks	0
358 · Local Shared Pmts - Work Comp	
358 · Local Shared Pmts - Work Comp - Other	16,500
361 · General government	
361.56 · Certifications for Sewer and Re	800
361.54 · Sale of zoning ord.	0
362 · Public safety	
362.20 · Codes enforcement charges	0
362.40 · Building permits	1,500
392 · Interfund operating trans	
392.01 · Sewer	12,500
392.02 · Refuse	3,000

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Total Income	181,050
Expense	
400-409 . General Govt. Expend.	
400 . Legislative	
400.10 . Dues & Subscriptons	1,000
402 . Financial - Treasurer	
402.114 . Treasurer salary	5,400
402.120 . Auditor	8,500
402.15 . Bank Service Charge	0
402.155 . Supplies	0
403 - Tax	0
404 . Legal	8,000
405 . Clerk/Secretary	
405.114 . Secretary Salary	18,000
406.00 . Postage	250
408 . Engineer	2,500
409 . Gen Govt - Buildings	
409.10 . Utilities	2,300
409.21 . Supplies	600
409.33 . Internet/Phone	2,300
409.34 . Operations	1,670
409.374 . Repairs & Maintenance	500
400-409 . General Govt. Expend. - Other	500
410-419 . Public Safety Exp.	
410 . Police	
410.130 . Police-S. Coatesville	52,800
411 . Fire	1,500
412 . Fire Relief	2,400
413 . UCC & Code Enforcement	
413.110 . Codes Enforcement/Inspections	6,500
414 . Planning and Zoning	3,600
430-439 Public Works - Hwys	
430 . Hwy Maintenance - general	
430.130 . Highway Salary (PW Emp)	3,000
430 . Hwy Maintenance - general - Other	750
432 . Snow & Ice Removal	0
433 . Traffic Signs	0
434 . Street Lighting	0
437 . Repairs Tools & Machinery	1,500
439 . Hwy Construction & Maint	
S. Brandywine Bridge - Grant	0
451-459 . Culture & Recreation	
454 . Parks	
454.130 . Parks salary (PW Emp)	2,500
454 . Parks - Other	1,500
480-489 Employer Paid & PR	
481 . Payroll Expenses	
Payroll taxes	4,200
Public Works	5,000
Sewer (L. Garnett)	9,500

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Refuse (PW Employee)	4,000
481 · Payroll Expenses - Other	
484 · Workers' Comp Insurance	19,500
489 · Other Miscellaneous	
486 · Insurance General	11,500
Total Expense	181,270
Net Income	-220

BOROUGH OF MODENA SEWER

	Proposed 2021 Budget
Ordinary Income/Expense	
Income	
Interest Income	125
Returned Check Charges	40
Sewer usage fee	
Sewer Usage Fee - Current Year	110,000
Sewer finance fees	
Total Income	110,165
Expense	
Bank Service Charges	0
Cash Discounts	1,700
Contract With South Coatesville	
Current year usage	40,000
Payroll Expenses	
Sewer Monitoring (B. Garnett)	9,500
Treasurer Wages	3,000
Pennvest Loan - S C	5,528
Postage	75
Repairs	
Building Repairs	0
Equipment Repairs	20,000
Repairs - Other	20,000
Telephone	425
Utilities (Electric)	3,000
Total Expense	103,228
Net Ordinary Income	6,937
Net Income	6,937

BOROUGH OF MODENA REFUSE

	Proposed 2021 Budget
Ordinary Income/Expense	
Income	
Grant -Performance Recycling	250
364.00 · Charges	
364.33 - Annual Recycling Fee	1,200
364.30 · Refuse Fees	33,000
364.32 · Delinquent Refuse Fees	100
Total 364.00 · Charges	34,550
341.00 · Interest Income	75
Total Income	34,625
Expense	
666 · Bank Service Charges	0
405.3 · Postage	35
427.47 · Hazardous Waste Removal	200
404.15 · Discount Expense	600
405.15 · Treasurer salary	0
405.20 · Secretary Supplies	0
426.45 · Recycling	
ChesCo Recycling Annual Memb	200
Eagle Disposal Recycling Fees	1,500
Vehicle Maintenance	1,000
427.45 · Refuse Contract	33,000
Miscellaneous	
Total Expense	36,535
Net Ordinary Income	-1,910
Net Income	-1,910

2021 PROPOSED BUDGET

***** D R A F T *****

Highway Aid Account

	Proposed 2021 Budget
Income	
341.00 · Interest Earnings	
355.02 · Highway Aid	15,206
Total Income	15,206
Expense	
430.01 · Bank Service Fees	0
430.20 · Highway Supplies	750
430.26 · Minor equipment purchases	150
430.30 · Fuel	1,300
432.00 · Winter maintenance-snow removal	3,000
434.00 · Street Lights	8,000
437.00 · Repairs to Tools & Machinery	3,000
438 · Maint. & Repairs Roads & Bridge	300
440 · Miscellaneous	0
495 · Capital Purchase	0
Total Expense	16,500
Net Income	-1,294

2021 PROPOSED BUDGET

***** D R A F T *****

Historical Account

	Proposed 2021 Budget
Income	
Account Funding	0.00
Grants (Realistic # for 2021??)	75,000
Donations	0
Total Income	75,000
Expense	
Bank Service Charge	0
Citadel Loan	40,857
Citadel Loan Interest	1,280
Mode Property Clean-up	15,000
Mode Property Maintenance	15,000
Facility Rental	0
Professional Services	3,000
Mode Property Purchase	0
School RE Tax	0
Due to General Fund	
Total Expense	75,137
Net Income	-137